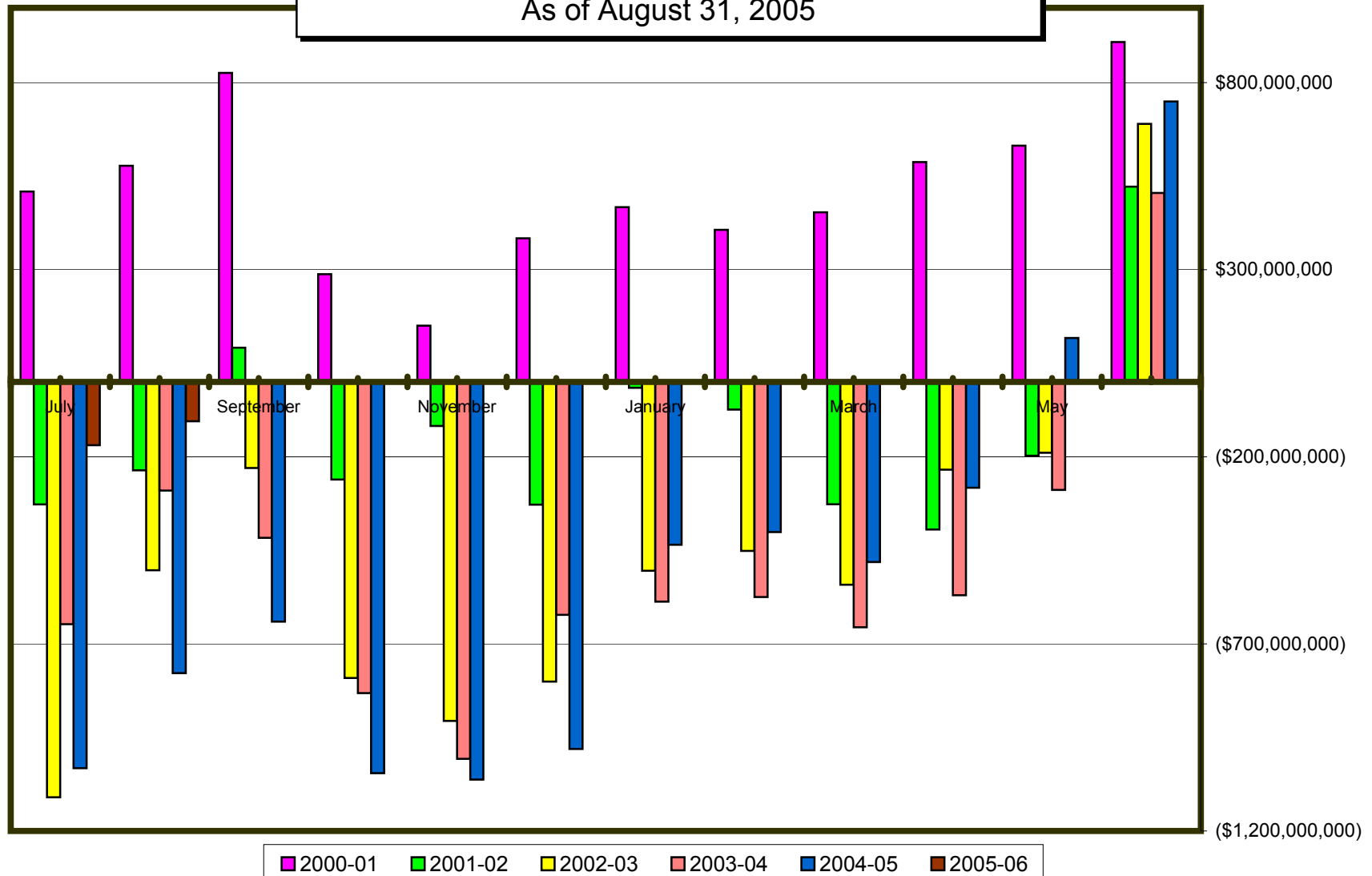


State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of August 31, 2005

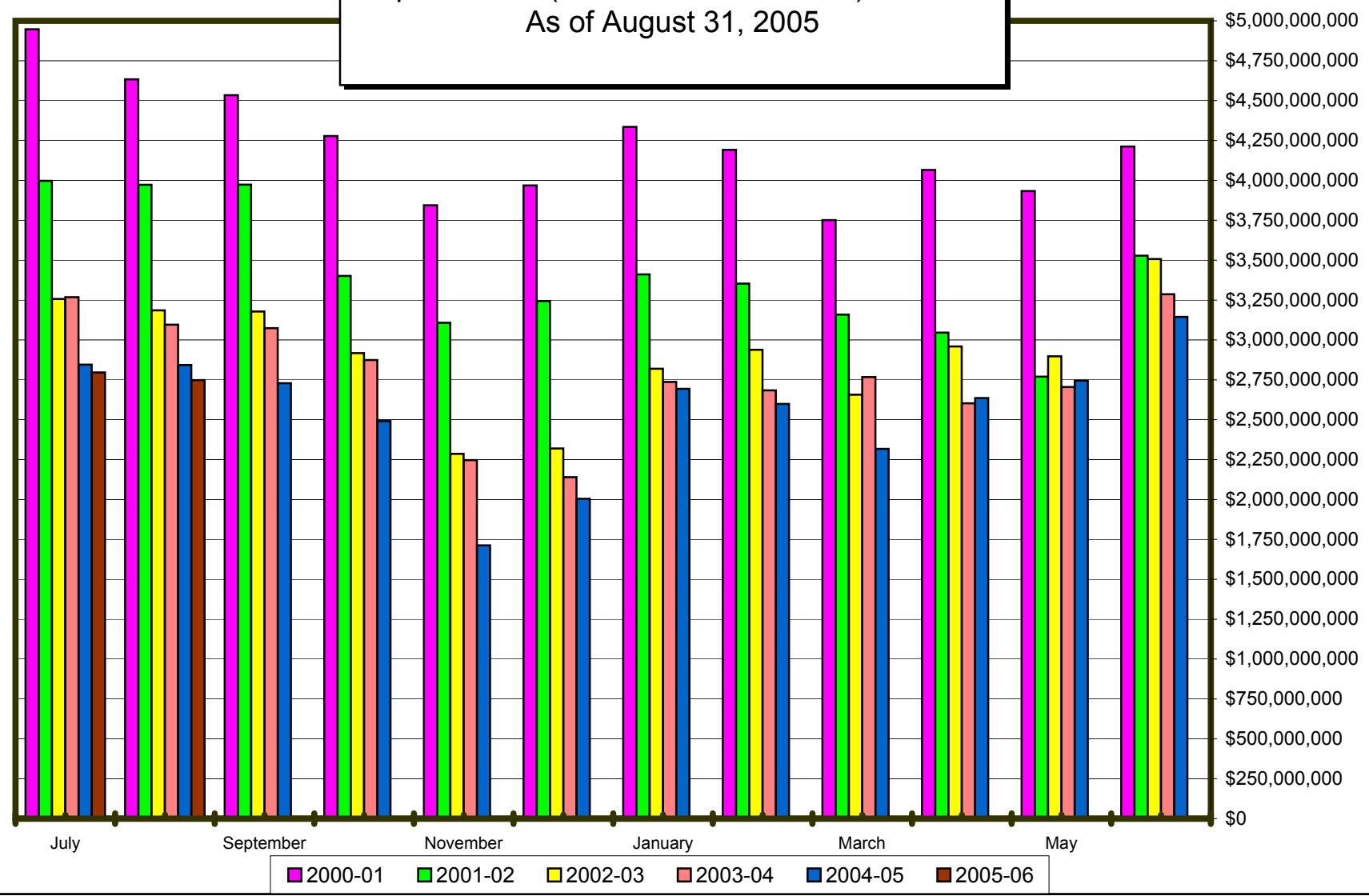


**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 2001 thru 2006**

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 509,132,485	\$ (327,106,113)	\$ (1,110,086,542)
August	577,962,583	(236,241,199)	(503,352,427)
September	825,904,286	91,730,113	(230,041,829)
October	287,966,215	(260,837,311)	(791,051,660)
November	150,558,189	(117,575,726)	(905,951,272)
December	383,987,392	(327,780,953)	(800,618,070)
January	467,158,905	(15,482,391)	(504,696,744)
February	406,510,358	(73,644,484)	(451,537,875)
March	453,625,893	(326,888,591)	(542,015,430)
April	587,575,941	(394,243,434)	(234,454,139)
May	631,713,575	(197,012,197)	(189,060,201)
June	908,742,364	522,005,889	689,706,126
	2003-2004	2004-2005	2005-2006
July	\$ (647,498,463)	\$ (1,032,094,064)	\$ (168,890,552)
August	(290,300,168)	(778,247,068)	(104,854,050)
September	(416,399,399)	(640,405,246)	-
October	(831,719,670)	(1,045,647,016)	-
November	(1,007,097,459)	(1,062,659,145)	-
December	(622,215,898)	(980,969,606)	-
January	(587,078,556)	(435,166,918)	-
February	(574,794,607)	(401,236,530)	-
March	(655,630,442)	(481,114,097)	-
April	(569,904,309)	(282,831,965)	-
May	(288,371,446)	117,713,972	-
June	505,221,865	749,732,578	-

State of Indiana  
Liquid Assets (Cash and Investments) All Funds  
As of August 31, 2005



**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 2001 thru 2006**

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 4,946,804,884	\$ 3,997,624,244	\$ 3,257,120,218
August	4,633,290,806	3,972,205,876	3,185,355,324
September	4,534,086,492	3,973,395,217	3,178,022,480
October	4,277,682,146	3,401,257,545	2,917,313,435
November	3,844,069,611	3,107,261,349	2,286,382,894
December	3,968,479,695	3,244,048,482	2,319,574,263
January	4,335,372,635	3,411,000,664	2,819,666,213
February	4,191,594,510	3,353,469,346	2,938,497,702
March	3,751,093,319	3,158,705,381	2,657,092,052
April	4,065,782,652	3,045,987,235	2,959,337,770
May	3,933,464,931	2,770,148,801	2,897,322,897
June	4,211,983,106	3,528,169,052	3,507,247,339
	2003-2004	2004-2005	2005-2006
July	\$ 3,267,862,513	\$ 2,845,465,085	\$ 2,796,642,876
August	3,095,799,268	2,842,642,151	2,748,185,185
September	3,073,769,787	2,728,686,221	-
October	2,874,495,936	2,491,276,037	-
November	2,246,653,553	1,712,864,075	-
December	2,140,590,086	2,004,606,012	-
January	2,737,130,563	2,693,591,780	-
February	2,683,942,173	2,599,439,351	-
March	2,767,553,052	2,317,111,467	-
April	2,602,968,166	2,635,877,873	-
May	2,704,873,438	2,745,313,469	-
June	3,286,833,055	3,144,743,504	-

General and Property Tax Replacement Fund Surplus  
August 31, 2005  
Prepared by Auditor of State Connie Nass' office

	August 31, 2005 fy 2005/2006	August 31, 2004 fy 2004/2005	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002
3 CONTROL FUND BALANCE UNDESIGNATED	15,480,319 *	236,060,235	1,492,231	(181,623,559)	(147,459,019)	114,036,512
3 CONTROL BUDGETARY FUND BALANCE	1,783,182,666	1,582,425,275	1,814,940,148	1,890,929,878	1,627,676,109	853,792,948
ESTIMATED REVENUE	7,904,500,000	7,357,600,000	7,357,600,000	7,156,600,000	7,582,200,000	7,882,400,000
3 CONTROL REVENUE	(1,115,890,957)	(1,084,648,475)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)
3 CONTROL APPROPRIATION BALANCE	(6,801,499,170)	(4,543,855,417)	(59,763,660)	(67,327,193)	(343,156,552)	(517,351,325)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(2,886,183,496)	(4,396,169,858)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)
3 CONTROL CURRENT EXPEND.	1,812,194,637 **	2,100,280,989	9,242,208,264	9,117,190,523	8,848,909,989	8,854,896,805
3 CONTROL PRIOR EXPEND.	2,364,785	3,221,244	7,202,189	6,954,583	7,384,438	12,105,803
3 CONTROL CURRENT ENCUMB.	6,488,000	5,670,463	7,191,776	6,937,634	7,835,615	7,397,864
3 CONTROL PRIOR ENCUMB.	6,882,395	7,009,649	2,357,664	2,523,933	2,589,515	2,826,160
TOTAL TIMES (-1)	(727,519,179)	(1,267,594,104)	359,257,775	240,700,000	441,564,535	265,000,000
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	-	-
PLUS FUND 6070 CASH	230,037,868	224,287,811	-	-	-	-
SUB TOTAL	(447,481,310)	(993,306,293)	409,257,775	290,700,000	441,564,535	265,000,000
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(290,500,000)	(290,500,000)	(290,500,000)	(305,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(737,981,310)	(1,283,806,293)	118,757,775	200,000	136,564,535	-
RAINY DAY FUND (CENTER 1000 130480) CASH	44,128,188	(2,502,932)	115,717,410	(37,717,078)	8,414,856	(242,066,805)
INVESTMENTS	274,499,073	217,562,157	200,757,394	252,238,942	239,726,735	499,072,694
LOANS	16,456,142	27,598,297	17,577,889	27,640,402	30,368,211	12,241,652
TOTAL RAINY DAY ASSETS	335,083,403	242,657,521	334,052,693	242,162,267	278,509,803	269,247,541
CALCULATED SURPLUS BALANCE	(737,981,310)	(1,283,806,293)	118,757,775	200,000	136,564,535	-
RESERVE FOR TUITION SUPPORT	290,500,000	290,500,000	290,500,000	290,500,000	305,000,000	265,000,000
TOTAL RAINY DAY ASSETS	335,083,403	242,657,521	334,052,693	242,162,267	278,509,803	269,247,541
LESS RAINY DAY LOANS	(16,456,142)	(27,598,297)	(17,577,889)	(27,640,402)	(30,368,211)	(12,241,652)
MEDICAID RESERVE	24,000,000	-	24,000,000	-	-	-
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>(104,854,050)</b>	<b>(778,247,068)</b>	<b>749,732,578</b>	<b>505,221,865</b>	<b>689,706,126</b>	<b>522,005,889</b>

\* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$376,347,872.00. On the average 10/12 of this, or \$313,623,226.67, is for future periods.

\*\* The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of one month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	2/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	106,959,572	56,211,686	17,826,595	38,385,091
PRIVATE SCH SCHOLARSHIP MAT	41,751,997	22,969,714	6,958,666	16,011,048
21ST CENTURY - AWARDS	18,402,449	9,201,224	3,067,075	6,134,149
STATE SUPPLEMENT TO SSBG	21,970,161	5,108,059	3,661,694	1,446,366
INFO SYSTEMS-TECH STATE APP	18,136,470	4,308,787	3,022,745	1,286,042
COMM FOR HIGHER EDUCATION	1,478,533	1,478,533	246,422	1,232,111
TRF TO M.V.H. FD ST POLICE	40,416,979	7,863,188	6,736,163	1,127,025
NATIONAL GUARD TUITION SUPL	3,033,730	1,516,865	505,622	1,011,243
OTHERS	171,912,488	40,730,367	28,652,081	12,078,285
TOTAL	424,062,379	149,388,423	70,677,063	78,711,360

\*\*\* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

# Funds Used in Calculating Surplus, August 31, 2005

Fund	Description	Cash	Investments	Total
1000	General Fund	(599,402,842.94)	275,499,072.91	(323,903,770.03)
6070	Property Tax Replacement Fund	230,037,868.23	-	230,037,868.23
	Total	(369,364,974.71)	275,499,072.91	(93,865,901.80)

**Fund Categories Not Used in Calculating Surplus, August 31, 2005**

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	680,031,609	101,223,500	781,255,109
TOTAL SPECIAL REVENUE FUNDS	1,304,509,320	417,210,669	1,721,719,989
TOTAL CAPITAL FUNDS	89,254,938	6,254,913	95,509,851
TOTAL PERMANENT FUNDS	13,949,417	104,385,374	118,334,791
TOTAL ENTERPRISE FUNDS	(22,465,157)	0	(22,465,157)
TOTAL INTERNAL SERVICE FUNDS	26,462,995	0	26,462,995
TOTAL AGENCY FUNDS	63,412,643	0	63,412,643
TOTAL PENSION TRUST FUNDS	4,303,414	0	4,303,414
TOTAL PRIVATE PURPOSE TRUST FUNDS	39,464,447	14,053,004	53,517,452
GRAND TOTAL ALL FUNDS	<u>2,198,923,626</u>	<u>643,127,461</u>	<u>2,842,051,087</u>

## Other Funds Not Used in Calculating Surplus, August 31, 2005

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	680,031,608.65	101,223,500.00	781,255,108.65
	TOTAL GENERAL FUND	<u>680,031,608.65</u>	<u>101,223,500.00</u>	<u>781,255,108.65</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	240,453.37	-	240,453.37
2070	EMPLOYMENT & TRAINING FUND	18,846,779.93	-	18,846,779.93
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,001,677.99	-	2,001,677.99
2100	COUNTY WELFARE ADMINISTRATION	(25,283,889.53)	-	(25,283,889.53)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	363,776.50	-	363,776.50
2130	STATEWIDE LIBRARY CARD FD	33,119.61	100,000.00	133,119.61
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	137,208.38	-	137,208.38
2160	CHILD CARE PROJECT FUND	435,011.51	-	435,011.51
2170	NEWBORN SCREENING FUND	2,938,118.22	-	2,938,118.22
2180	ENTERPRIZE ZONE FUND	2,720,066.27	-	2,720,066.27
2190	IND MEDICAL & NURSING GRANT FD	186,917.41	-	186,917.41
2200	STATE POLICE TRAINING FUND	139,226.47	-	139,226.47
2210	RECOVERY REAL ESTATE FUND	4,607.23	459,999.99	464,607.22
2220	RECOVERY PLUMBERS FUND	5,336.67	390,000.00	395,336.67
2230	RECOVERY AUCTIONEER FUND	3,743.38	385,000.00	388,743.38
2240	ALCOHOL & DRUG COUNTERMEASURE	1,401,904.04	-	1,401,904.04
2250	IMPACT	(764,111.92)	-	(764,111.92)
2260	ODOMETER FUND	1,070,285.50	-	1,070,285.50
2270	MOTOR CARRIER REGULATION	1,792,914.32	-	1,792,914.32
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,022,024.00	-	1,022,024.00
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	279,375.50	-	279,375.50
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(299,562.45)	-	(299,562.45)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,931,167.01	-	1,931,167.01
2360	CORRECTIONS DRUG ABUSE	1,454,473.73	-	1,454,473.73
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,390,692.73	-	1,390,692.73
2390	PUBLIC DEFENSE	(1,566,316.74)	-	(1,566,316.74)
2400	MEDICAL ASSISTANCE TO WARDS	3,165,233.11	-	3,165,233.11
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	81,047.62	-	81,047.62
2430	STATE HEALTH POLICY COMMISSION			-
2440	WINE GRAPE MARKET	95,975.89	-	95,975.89
2450	FREEDOM OF CHOICE	10,146,838.00	-	10,146,838.00
2460	HIGHER EDUCATION	29,394,401.00	-	29,394,401.00
2470	HOOSIER SCHOLAR	379,000.00	-	379,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	26,805.95	-	26,805.95
2490	SCHOLARSHIP FUND	312,521.09	-	312,521.09
2500	INDIANA HORSE RACING COMMISSION	3,578,386.46	-	3,578,386.46
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	5,175,972.73	-	5,175,972.73
2540	STATE DRUG FREE COMMUNITIES	530,486.11	-	530,486.11



## Other Funds Not Used in Calculating Surplus, August 31, 2005

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	277,895.83	-	277,895.83
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	240,900.86	-	240,900.86
2580	RECYCLING PROMOTION ASSISTANCE	11,970,600.57	-	11,970,600.57
2590	MUNICIPAL WASTE TRANSPORTATION			-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,612.93	-	2,612.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	926,534.54	-	926,534.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	788,872.19	-	788,872.19
2630	DEER RESEARCH & MANAGEMENT FUND	86,224.13	-	86,224.13
2640	WASTE TIRE MANAGEMENT	5,427,867.13	-	5,427,867.13
2650	CHARITY GAMING ENFORCEMENT FUND	2,719,233.27	-	2,719,233.27
2660	EMPLOYMENT OF YOUTH FUND	450,184.47	-	450,184.47
2670	PRENEED CONSUMER PROTECTION FD	1,723,587.38	-	1,723,587.38
2680	VOLUNTARY CLEAN-UP FUND	748,189.43	-	748,189.43
2690	21ST CENTURY SCHOLARS FUND	10,742,995.45	-	10,742,995.45
2700	CHILD CARE FUND	317,156.90	-	317,156.90
2710	LAKE ENHANCEMENT FUND	6,040,699.31	-	6,040,699.31
2720	CORONERS' TRNG & CONTINUING EDU	360,208.06	-	360,208.06
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	733,874.27	8,733,780.00	9,467,654.27
2770	CONTROLLED SUBSTANCE EXCISE TAX	432.60	-	432.60
2780	INDIANA SAFE SCHOOLS FUND	2,700,460.24	-	2,700,460.24
2800	DEPARTMENT OF INSURANCE	1,094,553.31	-	1,094,553.31
2810	FINANCIAL RESP COMPLIANCE VERI	6,626,045.02	-	6,626,045.02
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	10,648,753.65	-	10,648,753.65
2840	VOLUNTARY COMPLIANCE	(473,044.98)	-	(473,044.98)
2850	STATE GAMING FUND	14,734,173.89	-	14,734,173.89
2860	INTGR. PUB SAFE COMMUNICATIONS	10,804,362.95	-	10,804,362.95
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	79,588,117.19	-	79,588,117.19
3010	MOTOR VEHICLE HIGHWAY	(8,827,097.54)	-	(8,827,097.54)
3020	CONS OFFICER FISH & WILDLIFE	128,608.72	-	128,608.72
3030	LAND & WATER RESOURCES FUND	599,952.34	-	599,952.34
3040	EDUCATION SERVICE FOUNDATION			-
3050	PUBLIC SERVICE COMMISSION			-
3060	FORENSIC LABORATORY			-
3070	ALCOHOLIC BEVERAGE COMMISSION	2,826,145.61	-	2,826,145.61
3080	FIRE AND BUILDING SERVICES FUND	4,695,886.65	-	4,695,886.65
3090	EXCISE TAX, SPECIAL EDUCATION	(1,832,476.71)	-	(1,832,476.71)
3100	BAIL BOND ENFORCEMENTADMIN FD	965,704.47	725,000.00	1,690,704.47
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	779,183.66	-	779,183.66
3130	ACCIDENT REPORT	983,785.59	-	983,785.59
3140	GRAIN TESTING FUND			-
3150	PETROLEUM SERVERANCE TAX	60,512.16	-	60,512.16
3160	CIGARETTE TAX	4,907,548.49	-	4,907,548.49
3170	AERONAUTICS COMM PUBLICATIONS			-
3180	VIOLENT CRIME VICTIM COMPENSATE	524,294.85	-	524,294.85
3190	FRAUD CONTROL UNITS	1,535,565.68	-	1,535,565.68
3200	PUBLIC UTILITY, PSC	3,431,830.59	-	3,431,830.59
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	2,841,398.99	-	2,841,398.99
3240	ENVIRONMENTAL MANAGEMENT FUND	7,347,776.19	-	7,347,776.19
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	36,138,276.60	-	36,138,276.60
3300	LAW ENFORCEMENT ACADEMY TNG	129,438.86	-	129,438.86
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,114,605.38	-	1,114,605.38

## Other Funds Not Used in Calculating Surplus, August 31, 2005

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	8,780,525.03	9,915,750.00	18,696,275.03
3340	FINANCIAL INSTITUTIONS	6,367,850.21	-	6,367,850.21
3350	MENTAL HEALTH, COUNCIL FOR			-
3360	MENTAL HEALTH-SUPPORT ADMIN.			-
3370	STATE PARKS AND RESERVOIRS	838,187.88	-	838,187.88
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	650.76	-	650.76
3400	WATER RESOURCES DEVELOPMENT FD	1,252,870.03	-	1,252,870.03
3410	SNOWMOBILE LICENSE	748,445.60	-	748,445.60
3420	FISH AND WILDLIFE	9,454,320.04	992,243.75	10,446,563.79
3430	FORESTRY DIVISION	2,855,956.31	-	2,855,956.31
3440	RESERVOIRS	2,017.76	-	2,017.76
3450	ABANDONED MINE LANDS	1,645,294.47	5,395,225.00	7,040,519.47
3460	ABANDONED VEHICLES	215,475.61	-	215,475.61
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	96,843.02	8,804,161.69	8,901,004.71
3490	EMBALMERS EDUCATION	20,981.52	-	20,981.52
3500	WELFARE-STATE & FEDERAL ASSIST	49,930,483.30	2,482,108.33	52,412,591.63
3510	TITLE 4D OASI ACT	29,432,180.75	-	29,432,180.75
3520	TITLE 20	6,016,858.39	-	6,016,858.39
3530	PUBLIC WELFARE-MEDICAID ASSIST	(84,440,111.80)	-	(84,440,111.80)
3540	TITLE 19 CERTIFICATION/MMIS	(2,221,074.11)	-	(2,221,074.11)
3550	WELFARE-MEDICAID ADMINISTRATION	7,956,471.34	-	7,956,471.34
3560	WELFARE-WORK INCENTIVE	24,874,509.93	-	24,874,509.93
3570	WELFARE-DAY CARE	992,369.80	-	992,369.80
3580	LABOR SAFETY EDUCATION	1,673,654.80	-	1,673,654.80
3590	MOTOR VEHICLE COMMISSION	20,333,184.15	-	20,333,184.15
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	48,742,145.16	-	48,742,145.16
3620	MATERNAL CHILD HEALTH SERVICES	(274,283.76)	-	(274,283.76)
3630	WELFARE, CHILD SERVICE	(115,420.39)	-	(115,420.39)
3640	WELFARE, CUBAN REFUGEES	(261,599.28)	-	(261,599.28)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(1,885,819.87)	-	(1,885,819.87)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	(431,027.19)	-	(431,027.19)
3730	BLIND-AGENCY FOR BLIND	25,452.56	-	25,452.56
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	26,735.98	-	26,735.98
3760	DISABILITY DETERMINATION DIV	(1,748,715.58)	-	(1,748,715.58)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	73,824.67	-	73,824.67
3790	LIBRARY EXTENSION SERVICE	(2,861.84)	-	(2,861.84)
3880	BUILD INDIANA FUND	34,705,003.61	-	34,705,003.61
3890	MENTAL INSTITUTIONS	68,625,848.70	-	68,625,848.70
3900	CORRECTION DEPARTMENT-TITLE 20	(637,289.09)	-	(637,289.09)
3920	INDIANA HERITAGE TRUST FUND	2,885,141.19	7,511,285.19	10,396,426.38
3940	GASOLINE AND SPECIAL FUEL TAX	7,151,276.72	-	7,151,276.72
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	36,962,794.49	-	36,962,794.49
3980	CIGARETTE TAX	1,622,144.50	-	1,622,144.50
3990	CMIA-90 REFUNDS FUND	1,590,135.61	-	1,590,135.61
4000	STATE HIGHWAY DEPARTMENT	299,966,910.85	3,946,596.25	303,913,507.10
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

## Other Funds Not Used in Calculating Surplus, August 31, 2005

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	63,801,984.37	-	63,801,984.37
4600	DEPT OF TRANSPORTATION ADMIN	4,182,259.74	-	4,182,259.74
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	9,871,389.75	-	9,871,389.75
4650	HIGH SPEED RAIL DEVELOPMENT	90,291.85	-	90,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	26,620,267.38	-	26,620,267.38
4900	PUBLIC MASS TRANSPORTATION FUND	16,471,072.78	-	16,471,072.78
4910	SPECIAL RAILROAD			-
5000	WEST BADEN SPRINGS HIST HOTEL			-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,899.70)	-	(1,899.70)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	87,286.59	-	87,286.59
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	856,228.36	-	856,228.36
5250	FOOD SERVICE-SPECIAL	203,683.04	-	203,683.04
5260	COMMODITY DISTRIBUTION SALVAGE	129,769.16	-	129,769.16
5290	SURPLUS PROPERTY REVOLVING FUND	(4,382.96)	-	(4,382.96)
5350	BOARD OF HEALTH FUND	105,598.06	-	105,598.06
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***	85,000.00	-	85,000.00
6000	SPECIAL REVENUE	191,905,626.91	136,420,498.67	328,326,125.58
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	25,514,336.46	34,783,250.00	60,297,586.46
6040	STANDARBRED HORSE FUND	775,592.73	-	775,592.73
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	-	24,701.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	72.10	11,600.00	11,672.10
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.86	-	0.86
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	-	142,494.26
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	94,235.81	16,073,619.76	16,167,855.57
6140	BLIND-AGENCY FOR BLIND, DONATIO	321,571.81	650,000.00	971,571.81
6150	IND ED LOAN REPAYMENT ASST FUND	477,180.95	-	477,180.95
6160	COMMERCE DEPARTMENT	4,422.68	340,000.00	344,422.68
6170	PRIMETIME PROGRAM FUND	861,792.36	-	861,792.36
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,401,746.44	-	2,401,746.44
6200	STUDENT LOAN PROGRAM FUND	70.13	-	70.13
6210	STATE MOTOR VEHICLE TECH FUND	6,530,375.60	-	6,530,375.60
6220	NATURAL HERITAGE RD 14-4-5.1-3	131,376.55	-	131,376.55
6230	RESIDUAL ASBESTOS INJURY FD	6,192.26	710,000.00	716,192.26
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	5,921,019.29	-	5,921,019.29
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	1,095,994.29	8,384,049.45	9,480,043.74
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	10,177.10	8,150,470.00	8,160,647.10
6320	EMERGENCY PLANNING	811,603.28	-	811,603.28
6330	TOBACCO SETTLEMENT FUND	32,524,173.21	122,977,313.33	155,501,486.54
6340	CONSERVATION OFFICERS TRAINING	20,013.93	-	20,013.93
6360	H.A.P. COMMUNITY SERVICES AGEN	3,001,150.66	-	3,001,150.66
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	19,482.37	2,396,386.18	2,415,868.55
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	295,997.89	-	295,997.89

## Other Funds Not Used in Calculating Surplus, August 31, 2005

FUND	FUND NAME	Cash	Investments	Total
6610	COMMUTER RAIL SERVICE FUND	1,455,639.08	-	1,455,639.08
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	343,511.94	25,872,887.61	26,216,399.55
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	786,176.52	-	786,176.52
6750	EMPLOYMENT SECURITY, SPECIAL	23,176,569.21	-	23,176,569.21
6810	INDIANA RETIREMENT HOME GUARANT	34,343.87	2,879,830.96	2,914,174.83
6820	ASBETOS TRUST FUND	297,011.22	263,252.01	560,263.23
6830	PETROLEUM TRUST FUND	2,181,045.25	2,481,187.50	4,662,232.75
6850	UPST EXCESS LIABILITY FUND	4,224,263.12	4,975,173.61	9,199,436.73
6860	LEAD TRUST FUND	145,387.33	-	145,387.33
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,304,509,320.19</u>	<u>417,210,669.28</u>	<u>1,721,719,989.47</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(1,879,192.69)	-	(1,879,192.69)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	13,554,712.11	-	13,554,712.11
3290	LAW ENFORCEMENT ACADEMY BLDG	2,193,023.48	-	2,193,023.48
3800	CONSTRUCTION POST WAR	60,866,740.39	-	60,866,740.39
3910	S & S CHILDREN HOME-CONSTRUCT	869,454.42	-	869,454.42
3950	CONSTRUCTION SOLDIERS HOME	13,475,700.35	-	13,475,700.35
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	174,499.99	6,254,913.01	6,429,413.00
TOTAL CAPITAL FUNDS		<u>89,254,938.05</u>	<u>6,254,913.01</u>	<u>95,509,851.06</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	0.51	340,000.00	340,000.51
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	10,709,034.51	103,260,073.92	113,969,108.43
6670	INDIANA UNIV ENDOWMENT, PRINCIP	-	785,300.00	785,300.00
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,348,288.20	-	1,348,288.20
TOTAL PERMANENT FUNDS		<u>13,949,416.90</u>	<u>104,385,373.92</u>	<u>118,334,790.82</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,905,679.97	-	4,905,679.97
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	369,914.98	-	369,914.98
6730	EMPLOYMENT SECURITY REFUND			-
6740	EMPLOYMENT SECURITY, BENEFITS	(27,640,944.09)	-	(27,640,944.09)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(271,036.06)	-	(271,036.06)
6780	EMPLOYMENT SECURITY, TRADE EXP.	171,228.43	-	171,228.43
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(22,465,156.77)</u>	<u>-</u>	<u>(22,465,156.77)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	2,245,404.56	-	2,245,404.56
5150	INSTITUTIONAL INDUSTRIES	6,328,747.63	-	6,328,747.63
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	17,888,841.16	-	17,888,841.16

## Other Funds Not Used in Calculating Surplus, August 31, 2005

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>26,462,995.23</u>	<u>-</u>	<u>26,462,995.23</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,232,907.15	-	8,232,907.15
5140	COMM DRIVER LIC DRUG/ALCOHOL	(13,410.00)	-	(13,410.00)
7010	PAYROLL	(94,162.10)	-	(94,162.10)
7020	PAYROLL INSURANCE	51,828,005.20	-	51,828,005.20
9000	DISTRIBUTION	3,459,302.83	-	3,459,302.83
TOTAL AGENCY FUNDS		<u>63,412,643.08</u>	<u>-</u>	<u>63,412,643.08</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6510	RETIREMENT, TEACHERS	1,752,017.15	-	1,752,017.15
6520	RETIREMENT, PUBLIC EMPLOYEES	1,842,697.71	-	1,842,697.71
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	15,256.26	-	15,256.26
6590	PENSION RELIEF FUND	499,075.77	-	499,075.77
6600	STATE POLICE RETIREMENT PENSION	194,367.00	-	194,367.00
6840	PUBLIC SAFETY SPEC DEATH BENE			-
TOTAL PENSION TRUST FUNDS		<u>4,303,413.89</u>	<u>-</u>	<u>4,303,413.89</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,154,389.73	1,000,000.00	3,154,389.73
6420	ABANDONED PROPERTY	16,815,526.05	-	16,815,526.05
6450	UNCLAIMED FUNDS & ESCHEATED EST	485,378.99	-	485,378.99
6990	PRIVATE PURPOSE TRUST	20,009,152.49	13,053,004.32	33,062,156.81
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>39,464,447.26</u>	<u>14,053,004.32</u>	<u>53,517,451.58</u>
GRAND TOTAL ALL FUNDS		<u>2,198,923,626.48</u>	<u>643,127,460.53</u>	<u>2,842,051,087.01</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF AUGUST 31, 2005		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	80,628,766	(281,565,095)	205,644,339
TOTAL SPECIAL REVENUE FUNDS	1,534,547,188	1,798,499,661	1,573,065,526
TOTAL CAPITAL FUNDS	89,254,938	86,948,123	82,251,697
TOTAL PERMANENT FUNDS	13,949,417	26,203,157	7,291,596
TOTAL ENTERPRISE FUNDS	(22,465,157)	(7,324,458)	(4,131,163)
TOTAL INTERNAL SERVICE FUNDS	26,462,995	33,459,682	46,107,216
TOTAL AGENCY FUNDS	63,412,643	92,314,774	(217,206,465)
TOTAL PENSION TRUST FUNDS	4,303,414	2,636,372	33,942,297
TOTAL PRIVATE PURPOSE TRUST FUNDS	39,464,447	36,900,862	28,781,053
GRAND TOTAL ALL FUNDS	<u>1,829,558,652</u>	<u>1,788,073,078</u>	<u>1,755,746,096</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF AUGUST 31, 2005		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	1,352,878,249	1,394,956,215	1,490,447,089
TOTAL SPECIAL REVENUE FUNDS	3,353,402,491	3,467,388,754	3,206,106,339
TOTAL CAPITAL FUNDS	7,885,718	10,748,329	8,441,798
TOTAL PERMANENT FUNDS	36,827,883	112,618,479	204,128,143
TOTAL ENTERPRISE FUNDS	215,765,623	188,635,047	215,653,788
TOTAL INTERNAL SERVICE FUNDS	23,304,519	26,540,523	29,250,001
TOTAL AGENCY FUNDS	389,132,533	1,365,705,995	1,069,582,873
TOTAL PENSION TRUST FUNDS	140,001,599	136,824,017	129,473,256
TOTAL PRIVATE PURPOSE TRUST FUNDS	11,885,954	13,871,442	27,451,955
GRAND TOTAL ALL FUNDS	<u>5,531,084,570</u>	<u>6,717,288,799</u>	<u>6,380,535,243</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF AUGUST 31, 2005		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	1,986,944,792	2,352,224,206	2,137,865,706
TOTAL SPECIAL REVENUE FUNDS	3,116,154,960	2,831,359,228	2,810,179,244
TOTAL CAPITAL FUNDS	4,335,136	10,471,846	5,600,103
TOTAL PERMANENT FUNDS	12,146,065	114,564,365	232,469,573
TOTAL ENTERPRISE FUNDS	217,008,181	190,304,031	220,735,756
TOTAL INTERNAL SERVICE FUNDS	21,922,819	26,880,421	27,454,954
TOTAL AGENCY FUNDS	392,844,566	1,368,395,431	1,355,060,360
TOTAL PENSION TRUST FUNDS	142,113,514	147,131,200	113,846,882
TOTAL PRIVATE PURPOSE TRUST FUNDS	9,533,718	12,111,915	17,204,918
GRAND TOTAL ALL FUNDS	<u>5,903,003,753</u>	<u>7,053,442,643</u>	<u>6,920,417,496</u>

# CASH BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	80,628,765.71	(281,565,095.26)	205,644,339.26
	TOTAL GENERAL FUND	<u>80,628,765.71</u>	<u>(281,565,095.26)</u>	<u>205,644,339.26</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	374,014.49	402,439.49
2040	TOURISM MARKETING FUND	-	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	240,453.37	202,662.56	186,636.76
2070	EMPLOYMENT & TRAINING FUND	18,846,779.93	13,911,096.19	10,638,482.30
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,001,677.99	1,477,842.27	1,196,218.94
2100	COUNTY WELFARE ADMINISTRATION	(25,283,889.53)	11,772,644.69	1,521,023.91
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	363,776.50	372,476.89	521,703.57
2130	STATEWIDE LIBRARY CARD FD	33,119.61	38,141.01	51,501.28
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	137,208.38	2,926,330.51	3,059,978.38
2160	CHILD CARE PROJECT FUND	435,011.51	309,620.21	164,408.57
2170	NEWBORN SCREENING FUND	2,938,118.22	2,475,665.74	1,527,027.20
2180	ENTERPRIZE ZONE FUND	2,720,066.27	2,616,269.45	2,215,160.07
2190	IND MEDICAL & NURSING GRANT FD	186,917.41	241,954.09	324,980.39
2200	STATE POLICE TRAINING FUND	139,226.47	497,724.66	545,352.15
2210	RECOVERY REAL ESTATE FUND	4,607.23	5,344.59	(7,426.05)
2220	RECOVERY PLUMBERS FUND	5,336.67	20,923.50	189,268.42
2230	RECOVERY AUCTIONEER FUND	3,743.38	3,373.67	148,938.87
2240	ALCOHOL & DRUG COUNTERMEASURE	1,401,904.04	1,031,548.16	657,372.16
2250	IMPACT	(764,111.92)	(656,798.97)	(317,624.21)
2260	ODOMETER FUND	1,070,285.50	1,131,162.02	738,060.39
2270	MOTOR CARRIER REGULATION	1,792,914.32	564,678.13	(788,138.42)
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,022,024.00	986,790.85	836,340.72
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	279,375.50	390,818.03	138,339.51
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(299,562.45)	(3,852,956.88)	(1,726,112.98)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,931,167.01	1,716,766.81	1,505,064.61
2360	CORRECTIONS DRUG ABUSE	1,454,473.73	1,350,103.83	1,337,017.68
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,390,692.73	1,287,534.76	1,207,861.13
2390	PUBLIC DEFENSE	(1,566,316.74)	32,319.82	463,318.47
2400	MEDICAL ASSISTANCE TO WARDS	3,165,233.11	1,585,595.34	475,367.41
2420	RADON GAS TRUST	81,047.62	71,617.62	60,617.62
2430	STATE HEALTH POLICY COMMISSION	-	24.01	24.01
2440	WINE GRAPE MARKET	95,975.89	60,529.01	61,038.85
2450	FREEDOM OF CHOICE	10,146,838.00	26,092,449.55	7,949,713.55
2460	HIGHER EDUCATION	29,394,401.00	71,599,138.21	18,683,957.66
2470	HOOSIER SCHOLAR	379,000.00	517,553.00	308,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	26,805.95	21,620.95	21,067.95
2490	SCHOLARSHIP FUND	312,521.09	487,391.69	235,816.62
2500	INDIANA HORSE RACING COMMISSION	3,578,386.46	2,427,562.21	3,285,784.40
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	5,175,972.73	4,193,953.37	3,840,995.27



# CASH BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	530,486.11	794,612.57	1,557,093.43
2550	BIRTH PROBLEMS REGISTRY	277,895.83	202,528.49	155,868.23
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	240,900.86	245,726.21	122,936.37
2580	RECYCLING PROMOTION ASSISTANCE	11,970,600.57	9,299,651.29	6,825,774.62
2590	MUNICIPAL WASTE TRANSPORTATION	-	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,612.93	1,491.93	11,933.99
2610	WORKERS COMP SUPPLEMENTAL ADMIN	926,534.54	770,939.54	700,127.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	788,872.19	529,422.31	263,354.58
2630	DEER RESEARCH & MANAGEMENT FUND	86,224.13	128,555.25	267,378.65
2640	WASTE TIRE MANAGEMENT	5,427,867.13	4,251,745.23	2,788,492.53
2650	CHARITY GAMING ENFORCEMENT FUND	2,719,233.27	2,802,888.52	2,520,094.48
2660	EMPLOYMENT OF YOUTH FUND	450,184.47	410,615.29	390,670.52
2670	PRENEED CONSUMER PROTECTION FD	1,723,587.38	1,539,235.63	1,333,376.86
2680	VOLUNTARY CLEAN-UP FUND	748,189.43	736,202.51	896,553.88
2690	21ST CENTURY SCHOLARS FUND	10,742,995.45	21,445,457.68	5,987,927.74
2700	CHILD CARE FUND	317,156.90	297,994.46	267,184.78
2710	LAKE ENHANCEMENT FUND	6,040,699.31	4,338,360.64	2,898,142.11
2720	CORONERS' TRNG & CONTINUING EDU	360,208.06	420,115.23	570,241.37
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	733,874.27	(2,137,051.19)	1,224,777.66
2770	CONTROLLED SUBSTANCE EXCISE TAX	432.60	(1,044,709.60)	(1,044,966.50)
2780	INDIANA SAFE SCHOOLS FUND	2,700,460.24	2,603,083.32	2,585,926.22
2800	DEPARTMENT OF INSURANCE	1,094,553.31	1,922,201.76	2,436,877.25
2810	FINANCIAL RESP COMPLIANCE VERI	6,626,045.02	3,594,816.20	4,045,508.14
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	(5,783.88)
2830	ENVIRONMENTAL MNGT PERMIT OPER	10,648,753.65	5,653,778.36	6,331,058.92
2840	VOLUNTARY COMPLIANCE	(473,044.98)	(703,139.17)	(997,544.41)
2850	STATE GAMING FUND	14,734,173.89	15,668,184.75	12,867,604.60
2860	INTGR. PUB SAFE COMMUNICATIONS	10,804,362.95	8,687,031.73	15,029,266.16
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	79,588,117.19	50,533,015.81	24,938,040.03
3010	MOTOR VEHICLE HIGHWAY	(8,827,097.54)	(12,832,495.00)	(15,084,229.73)
3020	CONS OFFICER FISH & WILDLIFE	128,608.72	93,708.23	66,118.91
3030	LAND & WATER RESOURCES FUND	599,952.34	539,374.44	465,998.54
3040	EDUCATION SERVICE FOUNDATION	-	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	-	1.91	1.91
3060	FORENSIC LABORATORY	-	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	2,826,145.61	414,880.05	823,163.67
3080	FIRE AND BUILDING SERVICES FUND	4,695,886.65	3,319,982.28	1,248,710.52
3090	EXCISE TAX, SPECIAL EDUCATION	(1,832,476.71)	(1,531,376.53)	(1,212,911.06)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	965,704.47	686,828.62	864,795.33
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	779,183.66	556,509.84	452,976.86
3130	ACCIDENT REPORT	983,785.59	1,156,620.85	1,077,417.28
3140	GRAIN TESTING FUND	-	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	60,512.16	(561,196.88)	(868,690.03)
3160	CIGARETTE TAX	4,907,548.49	(188,818.96)	1,659,432.49
3170	AERONAUTICS COMM PUBLICATIONS	-	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	524,294.85	918,400.63	1,560,440.46
3190	FRAUD CONTROL UNITS	1,535,565.68	1,760,554.46	1,946,150.67
3200	PUBLIC UTILITY, PSC	3,431,830.59	2,963,212.89	3,840,338.10
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	2,841,398.99	2,299,260.52	3,669,384.53
3240	ENVIRONMENTAL MANAGEMENT FUND	7,347,776.19	15,170,135.13	16,530,575.99
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	36,138,276.60	24,556,502.14	23,359,096.16

# CASH BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3300	LAW ENFORCEMENT ACADEMY TNG	129,438.86	632,677.38	818,031.58
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,114,605.38	1,572,496.75	1,243,509.03
3330	LIFETIME HUNTING/FISHING LICENS	8,780,525.03	2,004,446.97	2,049,305.37
3340	FINANCIAL INSTITUTIONS	6,367,850.21	5,752,561.06	5,655,174.99
3350	MENTAL HEALTH, COUNCIL FOR	-	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	23,996.29	23,996.29
3370	STATE PARKS AND RESERVOIRS	838,187.88	(1,716,573.73)	(1,275,871.74)
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	650.76	558.76	530.82
3400	WATER RESOURCES DEVELOPMENT FD	1,252,870.03	1,338,633.41	1,544,989.84
3410	SNOWMOBILE LICENSE	748,445.60	710,969.66	625,616.15
3420	FISH AND WILDLIFE	9,454,320.04	8,583,174.22	8,608,375.17
3430	FORESTRY DIVISION	2,855,956.31	2,048,249.38	823,085.84
3440	RESERVOIRS	2,017.76	180,190.00	180,021.91
3450	ABANDONED MINE LANDS	1,645,294.47	1,457,349.03	1,748,416.28
3460	ABANDONED VEHICLES	215,475.61	117,654.27	69,263.02
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	96,843.02	695,161.57	859,619.03
3490	EMBALMERS EDUCATION	20,981.52	13,374.52	16,585.52
3500	WELFARE-STATE & FEDERAL ASSIST	49,930,483.30	68,996,642.49	60,759,617.75
3510	TITLE 4D OASI ACT	29,432,180.75	18,068,315.63	23,708,948.51
3520	TITLE 20	6,016,858.39	16,472,799.66	8,335,657.40
3530	PUBLIC WELFARE-MEDICAID ASSIST	(84,440,111.80)	232,361,397.67	337,003,870.53
3540	TITLE 19 CERTIFICATION/MMIS	(2,221,074.11)	(1,180,495.06)	-
3550	WELFARE-MEDICAID ADMINISTRATION	7,956,471.34	8,837,705.80	20,039,440.74
3560	WELFARE-WORK INCENTIVE	24,874,509.93	16,540,688.98	6,247,264.80
3570	WELFARE-DAY CARE	992,369.80	9,270,014.42	17,179,087.33
3580	LABOR SAFETY EDUCATION	1,673,654.80	1,885,934.77	1,957,645.77
3590	MOTOR VEHICLE COMMISSION	20,333,184.15	21,401,664.12	13,282,185.87
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	48,742,145.16	39,093,667.03	33,979,581.39
3620	MATERNAL CHILD HEALTH SERVICES	(274,283.76)	(474,001.40)	(557,728.16)
3630	WELFARE, CHILD SERVICE	(115,420.39)	(657,654.02)	202,818.40
3640	WELFARE, CUBAN REFUGEES	(261,599.28)	(6,714.65)	(13,069.10)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(1,885,819.87)	2,857,037.73	(581,682.33)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	(431,027.19)	3,537,532.02	1,505,403.28
3730	BLIND-AGENCY FOR BLIND	25,452.56	(1,409.32)	(701,947.90)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	26,735.98	1,016.35	(14,758.28)
3760	DISABILITY DETERMINATION DIV	(1,748,715.58)	(783,640.41)	(1,136,051.35)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	73,824.67	(646,156.30)	(235,213.12)
3790	LIBRARY EXTENSION SERVICE	(2,861.84)	(5,608.19)	(5,070.92)
3880	BUILD INDIANA FUND	34,705,003.61	13,891,401.18	10,598,405.44
3890	MENTAL INSTITUTIONS	68,625,848.70	67,273,591.03	32,990,468.60
3900	CORRECTION DEPARTMENT-TITLE 20	(637,289.09)	(3,194,050.35)	(3,002,425.74)
3920	INDIANA HERITAGE TRUST FUND	2,885,141.19	3,183,891.11	2,053,288.50
3940	GASOLINE AND SPECIAL FUEL TAX	7,151,276.72	8,005,009.73	13,015,331.29
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	36,962,794.49	58,316,952.97	15,752,875.00
3980	CIGARETTE TAX	1,622,144.50	2,450,451.32	2,820,858.25
3990	CMIA-90 REFUNDS FUND	1,590,135.61	1,720,631.21	2,343,901.74

# CASH BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
4000	STATE HIGHWAY DEPARTMENT	299,966,910.85	249,495,444.96	212,280,240.44
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	63,801,984.37	62,815,053.99	89,894,925.74
4600	DEPT OF TRANSPORTATION ADMIN	4,182,259.74	5,958,140.35	3,576,608.78
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	476.46	795.42
4640	CROSSROADS 2000	9,871,389.75	17,994,964.75	32,059,767.89
4650	HIGH SPEED RAIL DEVELOPMENT	90,291.85	100,291.85	126,120.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	26,620,267.38	61,471,254.82	-
4900	PUBLIC MASS TRANSPORTATION FUND	16,471,072.78	14,613,393.48	18,580,392.13
4910	SPECIAL RAILROAD	-	-	-
5000	WEST BADEN SPRINGS HIST HOTEL	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,899.70)	(3,695.30)	(74,170.44)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	87,286.59	113,209.26	152,163.87
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	856,228.36	815,851.05	770,649.97
5250	FOOD SERVICE-SPECIAL	203,683.04	(6,582.43)	(1,667,358.81)
5260	COMMODITY DISTRIBUTION SALVAGE	129,769.16	1,114,227.25	1,001,338.45
5290	SURPLUS PROPERTY REVOLVING FUND	(4,382.96)	63,168.81	24,682.74
5350	BOARD OF HEALTH FUND	105,598.06	84,131.93	67,880.28
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	85,000.00	-	-
6000	SPECIAL REVENUE	191,905,626.91	203,448,531.81	208,589,447.78
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	25,514,336.46	22,407,273.23	(2,936,361.36)
6040	STANDARBRED HORSE FUND	775,592.73	653,236.00	937,241.98
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	54,071.63	40,361.63
6070	PROPERTY TAX RELIEF FUND	230,037,868.23	224,287,811.11	195,954,037.34
6090	RESTRICTED DONATIONS	72.10	11,461.05	94.73
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.86	31,250.32	31,250.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	140,914.08	95.24
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	94,235.81	717,472.52	124,393.30
6140	BLIND-AGENCY FOR BLIND, DONATIO	321,571.81	464,767.61	185,330.97
6150	IND ED LOAN REPAYMENT ASST FUND	477,180.95	600,518.23	346,008.55
6160	COMMERCE DEPARTMENT	4,422.68	3,066.41	39,574.67
6170	PRIMETIME PROGRAM FUND	861,792.36	1,392,599.59	976,281.77
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,401,746.44	3,096,811.85	3,116,303.23
6200	STUDENT LOAN PROGRAM FUND	70.13	(999,077.19)	176,086.42
6210	STATE MOTOR VEHICLE TECH FUND	6,530,375.60	5,479,849.96	2,350,787.23
6220	NATURAL HERITAGE RD 14-4-5.1-3	131,376.55	101,398.78	152,290.58
6230	RESIDUAL ASBESTOS INJURY FD	6,192.26	23,913.95	4,396.30
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	5,921,019.29	4,741,436.88	737,093.18
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	1,095,994.29	1,645,606.36	4,357,548.99
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	10,177.10	550,647.34	244,805.99
6320	EMERGENCY PLANNING	811,603.28	676,497.91	473,487.62
6330	TOBACCO SETTLEMENT FUND	32,524,173.21	(52,620,927.35)	(45,183,027.20)
6340	CONSERVATION OFFICERS TRAINING	20,013.93	19,029.46	28,950.88
6360	H.A.P. COMMUNITY SERVICES AGEN	3,001,150.66	2,800,409.54	2,805,660.74
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# CASH BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	19,482.37	3,933.73	9,936.99
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	295,997.89	327,074.57	245,103.98
6610	COMMUTER RAIL SERVICE FUND	1,455,639.08	1,345,431.92	1,292,722.09
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	343,511.94	2,407,478.01	(1,260,357.58)
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	786,176.52	2,487,873.31	5,245,919.16
6750	EMPLOYMENT SECURITY, SPECIAL	23,176,569.21	20,497,279.13	15,289,410.99
6810	INDIANA RETIREMENT HOME GUARANT	34,343.87	25,362.53	(36,687.31)
6820	ASBETOS TRUST FUND	297,011.22	49,440.42	16,259.49
6830	PETROLEUM TRUST FUND	2,181,045.25	515,990.49	740,750.15
6850	UPST EXCESS LIABILITY FUND	4,224,263.12	3,506,501.23	1,926,025.87
6860	LEAD TRUST FUND	145,387.33	90,438.11	47,347.14
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,534,547,188.42</u>	<u>1,798,499,661.14</u>	<u>1,573,065,525.66</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(1,879,192.69)	(1,892,172.55)	(387,906.01)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	1,551,413.75
3260	STATE POLICE BUILDING COMMISS	13,554,712.11	13,781,995.35	12,363,714.94
3290	LAW ENFORCEMENT ACADEMY BLDG	2,193,023.48	1,885,210.47	1,724,180.88
3800	CONSTRUCTION POST WAR	60,866,740.39	56,786,988.90	51,528,482.68
3910	S & S CHILDREN HOME-CONSTRUCT	869,454.42	732,835.62	(160,593.54)
3950	CONSTRUCTION SOLDIERS HOME	13,475,700.35	15,359,683.82	15,420,054.22
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	174,499.99	293,581.54	212,350.15
TOTAL CAPITAL FUNDS		<u>89,254,938.05</u>	<u>86,948,123.15</u>	<u>82,251,697.07</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	0.51	(242.89)	(5,612.17)
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	10,709,034.51	23,070,831.27	4,299,775.97
6670	INDIANA UNIV ENDOWMENT, PRINCIP	-	14.67	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,348,288.20	1,240,460.20	1,105,338.20
TOTAL PERMANENT FUNDS		<u>13,949,416.90</u>	<u>26,203,156.93</u>	<u>7,291,595.68</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,905,679.97	4,612,842.18	4,343,187.50
6720	EMPLOYMENT SECURITY, UNEMPL. CO	369,914.98	393,852.09	447,185.17
6730	EMPLOYMENT SECURITY REFUND	-	-	218,813.28
6740	EMPLOYMENT SECURITY, BENEFITS	(27,640,944.09)	(12,146,738.62)	(9,658,679.84)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(271,036.06)	(264,590.17)	(128,579.91)
6780	EMPLOYMENT SECURITY, TRADE EXP.	171,228.43	80,176.25	646,911.11
6790	EMPLOYMENT SECURITY CETA	-	-	-

# CASH BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>(22,465,156.77)</u>	<u>(7,324,458.27)</u>	<u>(4,131,162.69)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	2,245,404.56	1,435,899.28	1,312,127.94
5150	INSTITUTIONAL INDUSTRIES	6,328,747.63	10,001,017.99	18,772,943.54
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	17,888,841.16	22,022,762.48	26,022,143.09
TOTAL INTERNAL SERVICE FUNDS		<u>26,462,995.23</u>	<u>33,459,681.63</u>	<u>46,107,216.45</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,232,907.15	7,857,820.48	8,275,117.99
5140	COMM DRIVER LIC DRUG/ALCOHOL	(13,410.00)	-	-
7010	PAYROLL	(94,162.10)	(481,911.76)	248,638.50
7020	PAYROLL INSURANCE	51,828,005.20	74,315,016.47	65,979,494.85
9000	DISTRIBUTION	3,459,302.83	10,623,848.39	(291,709,716.53)
TOTAL AGENCY FUNDS		<u>63,412,643.08</u>	<u>92,314,773.58</u>	<u>(217,206,465.19)</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	1,752,017.15	1,755,795.34	1,133,080.95
6520	RETIREMENT, PUBLIC EMPLOYEES	1,842,697.71	1,046,543.79	17,109,734.49
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	1,548.95	139,867.35
6560	RETIREMENT, EXCISE POL & CONSER	-	-	156,358.76
6580	FIREFIGHTERS PEN/DISABILITY	15,256.26	-	13,322,141.27
6590	PENSION RELIEF FUND	499,075.77	914,957.05	2,734,993.75
6600	STATE POLICE RETIREMENT PENSION	194,367.00	(1,087,199.64)	(694,648.75)
6840	PUBLIC SAFETY SPEC DEATH BENE	-	4,727.00	40,768.83
TOTAL PENSION TRUST FUNDS		<u>4,303,413.89</u>	<u>2,636,372.49</u>	<u>33,942,296.65</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,154,389.73	2,140,537.51	2,130,527.76
6420	ABANDONED PROPERTY	16,815,526.05	14,480,043.06	6,929,498.01
6450	UNCLAIMED FUNDS & ESCHEATED EST	485,378.99	900,670.11	902,655.19
6990	PRIVATE PURPOSE TRUST	20,009,152.49	19,379,611.58	18,818,371.91
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>39,464,447.26</u>	<u>36,900,862.26</u>	<u>28,781,052.87</u>
GRAND TOTAL ALL FUNDS		<u>1,829,558,651.77</u>	<u>1,788,073,077.65</u>	<u>1,755,746,095.76</u>

# REVENUE BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	1,352,878,249.14	1,394,956,214.80	1,490,447,089.17
TOTAL GENERAL FUND		<u>1,352,878,249.14</u>	<u>1,394,956,214.80</u>	<u>1,490,447,089.17</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	32,965.00	29,504.00	33,945.50
2070	EMPLOYMENT & TRAINING FUND	2,872,050.85	2,410,009.57	1,500,220.36
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	302,872.82	302,973.38	379,882.47
2100	COUNTY WELFARE ADMINISTRATION	18,999,977.45	42,955,920.27	39,165,996.39
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	248,836.00	249,123.00	212,093.00
2130	STATEWIDE LIBRARY CARD FD	54,371.44	123,572.65	266,165.28
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	897,450.00	3,860,000.00	3,860,000.00
2160	CHILD CARE PROJECT FUND	127,875.00	137,500.00	137,500.00
2170	NEWBORN SCREENING FUND	1,263,222.71	414,208.00	149,086.00
2180	ENTERPRIZE ZONE FUND	41,635.44	146,908.34	140,128.98
2190	IND MEDICAL & NURSING GRANT FD	21,786.00	19,811.00	-
2200	STATE POLICE TRAINING FUND	55,266.00	75,716.00	94,685.90
2210	RECOVERY REAL ESTATE FUND	4,107.51	451,592.50	461,627.89
2220	RECOVERY PLUMBERS FUND	6,283.57	353,728.61	167,908.92
2230	RECOVERY AUCTIONEER FUND	3,468.57	376,327.08	225,796.25
2240	ALCOHOL & DRUG COUNTERMEASURE	192,942.40	192,942.40	192,942.40
2250	IMPACT	1,037,024.93	1,164,121.78	1,843,851.90
2260	ODOMETER FUND	152,872.75	231,551.24	126,888.25
2270	MOTOR CARRIER REGULATION	1,815,407.13	1,070,323.72	907,595.91
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	10,750.00	7,050.00	67,900.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	46,500.00	190,000.00	50,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	2,225,912.00	1,574,805.00	781,520.99
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	108,449.60	108,449.60	108,449.60
2360	CORRECTIONS DRUG ABUSE	72,385.60	72,385.60	72,385.60
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	60,278.40	60,278.40	60,278.40
2390	PUBLIC DEFENSE	1,150,000.00	1,150,000.00	1,154,372.47
2400	MEDICAL ASSISTANCE TO WARDS	2,740,864.72	1,156,259.81	348,886.27
2420	RADON GAS TRUST	300.00	400.00	500.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	67,335.60	66,683.47	66,512.52
2450	FREEDOM OF CHOICE	22,990,873.45	38,061,685.00	18,306,455.00
2460	HIGHER EDUCATION	56,291,266.24	100,558,941.09	44,149,210.28
2470	HOOSIER SCHOLAR	235,947.00	400,000.00	200,250.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,070.50	-	542.00
2490	SCHOLARSHIP FUND	201,071.00	402,746.00	201,071.00
2500	INDIANA HORSE RACING COMMISSION	1,068,047.89	1,058,163.13	974,379.97
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	467,015.92	461,956.86	362,808.10

# REVENUE BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	321,628.09	292,006.37	322,066.04
2550	BIRTH PROBLEMS REGISTRY	18,630.54	14,037.00	10,886.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	2,750.00	4,000.00	2,375.00
2580	RECYCLING PROMOTION ASSISTANCE	467,022.92	664,121.39	555,559.90
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	345.00	852.00	1,056.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	51,295.00	53,410.00	55,285.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	61,686.63	32,999.00	27,318.50
2630	DEER RESEARCH & MANAGEMENT FUND	520.00	540.00	788.00
2640	WASTE TIRE MANAGEMENT	438,671.15	234,060.16	297,433.55
2650	CHARITY GAMING ENFORCEMENT FUND	750,983.20	696,576.78	698,397.31
2660	EMPLOYMENT OF YOUTH FUND	19,983.33	19,050.00	27,575.00
2670	PRENEED CONSUMER PROTECTION FD	9,045.00	1,862.50	220.00
2680	VOLUNTARY CLEAN-UP FUND	129,583.60	30,953.48	22,078.20
2690	21ST CENTURY SCHOLARS FUND	10,226,172.00	22,495,713.00	9,311,959.80
2700	CHILD CARE FUND	4,844.13	2,361.95	2,464.13
2710	LAKE ENHANCEMENT FUND	1,498,590.67	1,288,620.00	424,715.00
2720	CORONERS' TRNG & CONTINUING EDU	66,927.00	50,937.00	115,498.59
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	118,387.87	127,925.96	8,473,948.08
2770	CONTROLLED SUBSTANCE EXCISE TAX	83,650.91	6,760.53	67,767.32
2780	INDIANA SAFE SCHOOLS FUND	625,126.88	1,140,384.79	1,167,172.06
2800	DEPARTMENT OF INSURANCE	863,635.00	921,029.01	942,190.83
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	1,432,095.00	1,201,695.00	983,955.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	3,720,261.92	4,948,340.48	4,286,760.70
2840	VOLUNTARY COMPLIANCE	83,312.00	105,209.41	105,167.00
2850	STATE GAMING FUND	110,728,664.07	121,234,554.12	121,071,805.36
2860	INTGR. PUB SAFE COMMUNICATIONS	2,488,711.00	2,739,243.75	4,865,727.00
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	13,192,065.99	5,944,362.64	3,018,565.99
3010	MOTOR VEHICLE HIGHWAY	103,336,578.76	107,011,148.03	107,105,533.90
3020	CONS OFFICER FISH & WILDLIFE	8,152.83	11,906.00	5,633.50
3030	LAND & WATER RESOURCES FUND	39,970.00	40,418.14	19,035.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	1,685,981.53	1,048,491.02	1,002,411.37
3080	STATE BUILDING COMMISSIONER	1,445,572.40	1,556,395.66	1,343,834.93
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	51,200.00	3,400.00	125,325.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	773,226.95	450,441.87	447,751.53
3130	ACCIDENT REPORT	15,153.96	12,760.05	29,742.64
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	411,400.09	440,722.80	250,279.67
3160	CIGARETTE TAX	4,244,681.21	4,151,496.88	3,991,598.55
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	288,939.83	122,642.10	88,022.55
3190	FRAUD CONTROL UNITS	475,339.00	670,587.00	558,621.00
3200	PUBLIC UTILITY, PSC	3,772,806.72	3,995,602.59	3,750,363.34
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	1,238,724.32	1,190,781.51	2,212,116.08
3240	ENVIRONMENTAL MANAGEMENT FUND	303,806.22	491,974.17	340,065.38
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	39,673,046.93	25,584,306.74	25,932,013.06

# REVENUE BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3300	LAW ENFORCEMENT ACADEMY TNG	417,139.03	439,635.01	531,807.06
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	785,004.30	802,504.30	946,451.18
3330	LIFETIME HUNTING/FISHING LICENS	518,176.61	197,220.04	14,487,898.87
3340	FINANCIAL INSTITUTIONS	4,106,637.54	3,796,955.37	3,752,330.09
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	7,668,975.30	4,911,283.99	2,905,468.49
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	17.00	23.00	22.00
3400	WATER RESOURCES DEVELOPMENT FD	45,931.56	43,437.68	43,175.38
3410	SNOWMOBILE LICENSE	49,886.89	46,466.25	36,057.00
3420	FISH AND WILDLIFE	5,688,498.44	6,640,750.73	8,495,791.05
3430	FORESTRY DIVISION	1,444,102.06	1,486,639.42	1,145,955.82
3440	RESERVOIRS	-	-	1.47
3450	ABANDONED MINE LANDS	54,698.67	4,875,517.88	4,541,516.15
3460	ABANDONED VEHICLES	107,226.00	85,248.00	35,078.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	959,707.13	7,859,179.87	4,841,038.12
3490	EMBALMERS EDUCATION	155.00	90.00	175.00
3500	WELFARE-STATE & FEDERAL ASSIST	77,003,450.58	81,204,115.17	81,490,249.29
3510	TITLE 4D OASI ACT	167,930,397.80	98,066,646.15	87,840,584.06
3520	TITLE 20	12,969,434.18	15,767,223.89	13,116,572.58
3530	PUBLIC WELFARE-MEDICAID ASSIST	763,676,828.54	946,332,294.68	962,110,142.52
3540	TITLE 19 CERTIFICATION/MMIS	-	-	927,683.00
3550	WELFARE-MEDICAID ADMINISTRATION	20,802,534.44	32,822,590.97	28,214,197.00
3560	WELFARE-WORK INCENTIVE	9,178,554.31	9,103,843.44	7,046,925.16
3570	WELFARE-DAY CARE	992,369.80	914,671.24	2,399,955.00
3580	LABOR SAFETY EDUCATION	576,815.19	270,249.50	2,030.69
3590	MOTOR VEHICLE COMMISSION	14,843,634.79	15,655,225.22	14,874,912.25
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	38,119,408.31	45,660,220.92	35,458,880.02
3620	MATERNAL CHILD HEALTH SERVICES	2,099,965.14	1,914,461.85	952,913.00
3630	WELFARE, CHILD SERVICE	4,128,582.44	2,881,655.29	2,495,718.46
3640	WELFARE, CUBAN REFUGEES	34,564.00	37,582.00	56,686.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	4,951,535.82	11,356,075.91	3,015,503.18
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	12,512,836.90	16,293,867.79	16,766,871.10
3730	BLIND-AGENCY FOR BLIND	223,078.60	249,265.30	167,554.73
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	17,859,089.17	10,635,985.20	16,874,667.20
3760	DISABILITY DETERMINATION DIV	5,284,543.30	6,005,010.69	4,961,262.19
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	2,461,512.12	2,647,348.04	1,424,616.61
3790	LIBRARY EXTENSION SERVICE	782,187.20	281,881.31	867,831.57
3880	BUILD INDIANA FUND	32,528,904.49	33,521,710.56	35,163,089.92
3890	MENTAL INSTITUTIONS	9,302,013.79	8,328,876.80	11,052,505.66
3900	CORRECTION DEPARTMENT-TITLE 20	2,313,417.26	1,837,459.92	1,837,106.64
3920	INDIANA HERITAGE TRUST FUND	1,157,174.80	757,811.34	8,211,812.78
3940	GASOLINE AND SPECIAL FUEL TAX	37,317,663.94	10,790,434.22	13,241,491.83
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	172,220.00	423,509.66	-
3980	CIGARETTE TAX	1,342,446.32	1,362,516.46	1,417,362.03
3990	CMIA-90 REFUNDS FUND	136,847.71	266,742.22	2,343,900.74



# REVENUE BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
4000	STATE HIGHWAY DEPARTMENT	249,298,792.90	300,250,001.22	245,734,558.08
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	16,772,117.69	17,237,254.61	14,351,671.04
4600	DEPT OF TRANSPORTATION ADMIN	930,808.52	2,387,462.99	518,300.75
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	9,484,869.45	11,611,195.36	10,156,525.78
4650	HIGH SPEED RAIL DEVELOPMENT	5,000.00	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	5,812,500.00	38,409,105.01	-
4900	PUBLIC MASS TRANSPORTATION FUND	7,738,975.48	5,516,513.38	6,751,587.73
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	9,248.59	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	7,017.00	31,750.00	30,161.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	252,410.07	432,944.08	44,612.33
5250	FOOD SERVICE-SPECIAL	8,048,963.14	6,393,937.96	6,063,683.17
5260	COMMODITY DISTRIBUTION SALVAGE	167,263.65	198,115.26	337,938.32
5290	SURPLUS PROPERTY REVOLVING FUND	20,440.32	90,975.49	64,197.50
5350	BOARD OF HEALTH FUND	3,470.00	8,574.42	4,432.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	351,189,310.53	426,574,394.49	370,204,158.09
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	50,740,519.32	54,921,267.93	41,969,910.39
6040	STANDARBRED HORSE FUND	250.00	193,500.00	193,900.00
6060	PERSONALIZED LICENSE PLATE FUND	15,780.00	75,420.00	65,220.00
6070	PROPERTY TAX RELIEF FUND	896,147,698.68	552,380,355.21	502,705,891.83
6090	RESTRICTED DONATIONS	-	-	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	31,250.00	31,250.00
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,410,007.58	378,608.77	16,776,643.96
6140	BLIND-AGENCY FOR BLIND, DONATIO	138,039.52	860,267.21	319,394.61
6150	IND ED LOAN REPAYMENT ASST FUND	203,426.61	402,380.05	201,269.28
6160	COMMERCE DEPARTMENT	1,167.32	125,965.72	101,682.36
6170	PRIMETIME PROGRAM FUND	402,594.00	805,189.00	402,595.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,589,533.00	1,653,755.69	1,794,603.50
6200	STUDENT LOAN PROGRAM FUND	-	3,486.25	8,503,544.84
6210	STATE MOTOR VEHICLE TECH FUND	1,006,899.34	1,104,660.00	958,914.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	19,046.97	-	16,813.67
6230	RESIDUAL ASBESTOS INJURY FD	5,761.06	677,492.83	687,458.39
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	40,630,919.98	53,628,154.01	50,537,883.43
6270	FAM VIOL & VICTIM ASST 4-23	261,721.60	261,721.60	261,721.60
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	248,359.91	113,183.34	4,134,380.13
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	345,405.96	3,848,323.01	2,793,140.19
6320	EMERGENCY PLANNING	109,984.91	108,084.01	14,979.91
6330	TOBACCO SETTLEMENT FUND	339,050.14	20,019,745.15	2,030,400.13
6340	CONSERVATION OFFICERS TRAINING	1,298.00	2,956.49	3,105.90
6360	H.A.P. COMMUNITY SERVICES AGEN	3,390,918.59	3,558,757.93	3,423,205.96
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# REVENUE BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	4,535.95	1,000,971.95	2,331,696.51
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	177,928.40	103,507.20	56,500.80
6610	COMMUTER RAIL SERVICE FUND	1,275,612.01	1,168,289.15	1,116,509.27
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	768,697.52	20,260,518.50	19,820,457.24
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	13,941,356.18	13,669,197.59	16,301,567.32
6750	EMPLOYMENT SECURITY, SPECIAL	1,021,461.02	1,299,825.49	664,262.52
6810	INDIANA RETIREMENT HOME GUARANT	36,072.92	1,517,568.26	1,936,956.84
6820	ASBETOS TRUST FUND	70,881.92	731,347.56	64,734.47
6830	PETROLEUM TRUST FUND	20,533.01	766,104.95	3,039,567.65
6850	UPST EXCESS LIABILITY FUND	5,754,471.31	25,058,330.15	51,654,889.97
6860	LEAD TRUST FUND	4,800.00	2,550.00	750.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>3,353,402,491.09</u>	<u>3,467,388,753.52</u>	<u>3,206,106,339.31</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	4,654,578.22	1,590,463.60	2,207,707.75
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	1,551,413.75
3260	STATE POLICE BUILDING COMMISS	312,555.50	336,870.50	282,397.25
3290	LAW ENFORCEMENT ACADEMY BLDG	-	-	30,000.00
3800	CONSTRUCTION POST WAR	2,874,683.04	2,635,186.94	2,808,543.40
3910	S & S CHILDREN HOME-CONSTRUCT	9,804.21	8,816.63	1,011,395.32
3950	CONSTRUCTION SOLDIERS HOME	-	175,222.96	548,037.89
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	34,097.43	6,001,768.45	2,302.24
TOTAL CAPITAL FUNDS		<u>7,885,718.40</u>	<u>10,748,329.08</u>	<u>8,441,797.60</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	-	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	36,764,983.56	112,547,316.98	204,056,302.20
6670	INDIANA UNIV ENDOWMENT, PRINCIP	-	-	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	62,899.64	71,162.00	71,840.98
TOTAL PERMANENT FUNDS		<u>36,827,883.20</u>	<u>112,618,478.98</u>	<u>204,128,143.18</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	-	-	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	109,523,921.26	81,695,916.90	60,537,657.33
6730	EMPLOYMENT SECURITY REFUND	-	-	218,813.28
6740	EMPLOYMENT SECURITY, BENEFITS	99,213,080.59	100,874,311.40	151,269,279.01
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	2,007,797.40	2,013,109.38	967,426.76
6780	EMPLOYMENT SECURITY, TRADE EXP.	5,020,824.07	4,051,708.97	2,660,611.94
6790	EMPLOYMENT SECURITY CETA	-	-	-

# REVENUE BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>215,765,623.32</u>	<u>188,635,046.65</u>	<u>215,653,788.32</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	9,585,597.59	9,061,712.66	8,568,423.43
5150	INSTITUTIONAL INDUSTRIES	5,990,210.44	7,224,500.82	9,156,106.40
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	7,728,710.49	10,254,309.94	11,525,471.55
TOTAL INTERNAL SERVICE FUNDS		<u>23,304,518.52</u>	<u>26,540,523.42</u>	<u>29,250,001.38</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	259,583.43	568,812.58	1,101,155.45
3220	CAPITAL IMPROVEMENT-1ST CLASS	12,029,543.60	10,889,683.93	9,837,496.98
5140	COMM DRIVER LIC DRUG/ALCOHOL	14,410.00	6,310.00	12,590.00
7010	PAYROLL	314,901,799.80	293,861,353.02	323,005,582.84
7020	PAYROLL INSURANCE	61,959,466.99	57,104,283.94	63,172,715.22
9000	DISTRIBUTION	(32,270.36)	1,003,275,551.10	672,453,332.07
TOTAL AGENCY FUNDS		<u>389,132,533.46</u>	<u>1,365,705,994.57</u>	<u>1,069,582,872.56</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	8,064,238.78	8,031,056.83	8,122,875.35
6520	RETIREMENT, PUBLIC EMPLOYEES	81,524,569.62	78,302,507.90	79,803,056.97
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	281,412.15	233,263.08	312,262.29
6560	RETIREMENT, EXCISE POL & CONSER	352,790.77	338,295.53	385,137.08
6580	FIREFIGHTERS PEN/DISABILITY	30,869,380.21	32,566,650.31	24,742,942.83
6590	PENSION RELIEF FUND	13,421,783.36	13,223,007.76	13,078,549.86
6600	STATE POLICE RETIREMENT PENSION	5,482,025.09	4,124,458.26	3,021,644.86
6840	SPECIAL DEATH BENEFIT FUND	5,399.00	4,777.00	6,787.00
TOTAL PENSION TRUST FUNDS		<u>140,001,598.98</u>	<u>136,824,016.67</u>	<u>129,473,256.24</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	2,581.12	6,471.12
6420	ABANDONED PROPERTY	2,442,386.37	2,159,026.04	5,032,383.52
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	17,998.27	-
6990	PRIVATE PURPOSE TRUST	9,443,567.46	11,691,836.36	22,413,100.50
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>11,885,953.83</u>	<u>13,871,441.79</u>	<u>27,451,955.14</u>
GRAND TOTAL ALL FUNDS		<u>5,531,084,569.94</u>	<u>6,717,288,799.48</u>	<u>6,380,535,242.90</u>

# EXPENSE BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	1,986,944,792.48	2,352,224,206.47	2,137,865,705.62
TOTAL GENERAL FUND		<u>1,986,944,792.48</u>	<u>2,352,224,206.47</u>	<u>2,137,865,705.62</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	20,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	25,031.49	23,366.74	33,362.67
2070	EMPLOYMENT & TRAINING FUND	1,567,441.70	1,881,503.59	2,132,563.92
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	18,458.23	21,984.29	7,674.75
2100	COUNTY WELFARE ADMINISTRATION	45,552,450.56	31,562,262.18	30,685,387.96
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	355,019.93	278,756.44	65,648.90
2130	STATEWIDE LIBRARY CARD FD	235,905.77	320,453.18	291,763.02
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	997,648.18	1,146,706.76	888,682.64
2160	CHILD CARE PROJECT FUND	30,582.66	77,218.56	112,867.88
2170	NEWBORN SCREENING FUND	387,564.03	84,906.96	105,499.26
2180	ENTERPRISE ZONE FUND	20,857.80	1,613.75	27,764.31
2190	IND MEDICAL & NURSING GRANT FD	43,570.48	57,979.70	-
2200	STATE POLICE TRAINING FUND	320,455.53	145,321.05	35,648.31
2210	RECOVERY REAL ESTATE FUND	-	450,000.00	471,065.67
2220	RECOVERY PLUMBERS FUND	-	350,000.00	165,000.00
2230	RECOVERY AUCTIONEER FUND	-	375,000.00	225,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	-	-	2,259.40
2250	IMPACT	951,436.20	1,176,052.06	1,907,653.90
2260	ODOMETER FUND	478,460.61	347,325.94	484,142.13
2270	MOTOR CARRIER REGULATION	1,997,158.24	2,834,506.36	2,898,818.90
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	9,561.99	9,394.41	38,230.75
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	30,046.78	37,416.54	5,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	2,264,899.94	6,255,185.93	2,442,979.65
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	-
2360	CORRECTIONS DRUG ABUSE	6,160.94	6,012.68	9,289.24
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,553.29	2,105.45	1,150.70
2390	PUBLIC DEFENSE	2,718,488.86	2,327,237.62	1,864,701.61
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	51,100.85	68,777.95	69,433.77
2450	FREEDOM OF CHOICE	14,904,361.00	13,880,979.00	13,440,174.00
2460	HIGHER EDUCATION	34,845,378.00	33,595,665.00	31,544,391.00
2470	HOOSIER SCHOLAR	5,000.00	1,500.00	-
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	139.50	-
2490	SCHOLARSHIP FUND	5,580.34	4,772.56	5,771.89
2500	INDIANA HORSE RACING COMMISSION	2,370,095.25	1,674,391.48	1,786,935.29
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	275,393.16	284,654.78	223,926.12

# EXPENSE BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	148,901.05	1,335.03	1,502.29
2550	BIRTH PROBLEMS REGISTRY	3,612.55	3,377.88	6,678.20
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	15,822.64	6,128.79	5,514.59
2580	RECYCLING PROMOTION ASSISTANCE	129,241.96	22,404.53	254,441.99
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	-	-
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	22,865.63	13,635.30	-
2630	DEER RESEARCH & MANAGEMENT FUND	17,093.04	41,001.32	43,184.79
2640	WASTE TIRE MANAGEMENT	101,543.48	32,235.51	33,533.05
2650	CHARITY GAMING ENFORCEMENT FUND	2,870,187.18	2,543,371.67	2,003,486.82
2660	EMPLOYMENT OF YOUTH FUND	7,615.22	8,760.44	23,567.95
2670	PRENEED CONSUMER PROTECTION FD	800.00	4,985.00	-
2680	VOLUNTARY CLEAN-UP FUND	44,106.88	65,953.42	60,178.36
2690	21ST CENTURY SCHOLARS FUND	6,851,281.69	5,967,639.17	5,312,839.21
2700	CHILD CARE FUND	16,977.46	347.00	22.39
2710	LAKE ENHANCEMENT FUND	596,969.97	282,232.78	285,878.46
2720	CORONERS' TRNG & CONTINUING EDU	118,600.67	131,043.32	30,611.48
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,919,113.90	2,305,141.33	11,835,023.78
2770	CONTROLLED SUBSTANCE EXCISE TAX	83,650.91	6,760.53	67,767.32
2780	INDIANA SAFE SCHOOLS FUND	196,632.76	764,087.82	5,709.49
2800	DEPARTMENT OF INSURANCE	997,235.72	753,708.32	891,943.02
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	433,933.03	770,157.54	1,082,618.97
2820	CIVIL WAR FLAGS	-	-	6,574.94
2830	ENVIRONMENTAL MNGT PERMIT OPER	3,260,051.60	3,665,658.33	3,622,245.47
2840	VOLUNTARY COMPLIANCE	11,869.58	4,655.56	40,455.95
2850	STATE GAMING FUND	107,332,102.44	121,146,417.77	169,932,132.53
2860	INTGR. PUB SAFE COMMUNICATIONS	1,672,312.61	2,234,154.08	5,844,488.27
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	5,457,781.15	27,098.10	205,575.45
3010	MOTOR VEHICLE HIGHWAY	117,348,690.41	110,440,113.98	116,688,532.15
3020	CONS OFFICER FISH & WILDLIFE	3,321.87	2,151.65	7,978.99
3030	LAND & WATER RESOURCES FUND	17,617.09	30,058.28	19,129.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	932,206.49	928,389.38	1,051,640.63
3080	STATE BUILDING COMMISSIONER	2,627,033.38	1,662,677.52	1,811,213.47
3090	EXCISE TAX, SPECIAL EDUCATION	46,250.24	48,859.88	54,686.58
3100	BAIL BOND RECEIPTS INSURANCE	12,261.51	14,583.56	13,721.71
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	542,077.16	523,963.81	607,560.56
3130	ACCIDENT REPORT	60.00	-	-
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	213,762.46	211,590.91	262,978.55
3160	CIGARETTE TAX	1,341,853.46	4,103,684.42	4,268,683.93
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,225,291.99	881,033.28	648,675.56
3190	FRAUD CONTROL UNITS	580,162.38	570,903.85	662,819.45
3200	PUBLIC UTILITY, PSC	1,434,758.42	1,733,498.48	2,038,984.63
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	254,012.15	196,599.00	89,457.50
3240	ENVIRONMENTAL MANAGEMENT FUND	999,730.40	1,877,757.00	1,171,343.75
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	3,115,969.32	1,862,817.10	2,234,088.43

# EXPENSE BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3300	LAW ENFORCEMENT ACADEMY TNG	693,765.56	696,941.40	659,471.20
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	484,180.07	269,763.24	283,969.47
3330	LIFETIME HUNTING/FISHING LICENS	685,548.87	576,899.18	17,268,048.72
3340	FINANCIAL INSTITUTIONS	1,514,671.57	1,430,658.09	1,543,293.21
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	6,705,788.12	6,627,859.18	6,122,672.91
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	31,703.72	19,142.91	-
3410	SNOWMOBILE LICENSE	47,471.84	88,732.61	11,100.11
3420	FISH AND WILDLIFE	6,084,953.51	5,528,091.17	6,160,543.46
3430	FORESTRY DIVISION	1,424,342.03	1,575,221.83	1,791,263.73
3440	RESERVOIRS	-	-	84,759.54
3450	ABANDONED MINE LANDS	2,604.19	4,860,016.40	4,657,661.69
3460	ABANDONED VEHICLES	6,097.62	5,557.96	3,779.21
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	2,112,107.26	7,385,196.75	5,206,664.27
3490	EMBALMERS EDUCATION	-	-	-
3500	WELFARE-STATE & FEDERAL ASSIST	64,748,684.85	65,637,023.09	68,208,360.51
3510	TITLE 4D OASI ACT	178,499,449.24	107,551,839.31	101,221,865.29
3520	TITLE 20	7,054,062.05	4,388,405.57	4,477,337.10
3530	PUBLIC WELFARE-MEDICAID ASSIST	807,316,119.67	690,894,653.94	666,204,068.09
3540	TITLE 19 CERTIFICATION/MMIS	1,154,985.00	1,190,211.00	927,683.00
3550	WELFARE-MEDICAID ADMINISTRATION	12,564,699.98	27,942,519.04	20,234,111.95
3560	WELFARE-WORK INCENTIVE	6,137,328.28	7,723,105.72	7,013,937.06
3570	WELFARE-DAY CARE	-	-	-
3580	LABOR SAFETY EDUCATION	107,015.92	150,385.00	159,431.58
3590	MOTOR VEHICLE COMMISSION	14,174,422.82	12,504,201.41	11,213,229.87
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	37,045,399.34	43,549,694.13	31,139,846.53
3620	MATERNAL CHILD HEALTH SERVICES	2,229,558.68	2,197,562.43	1,825,866.59
3630	WELFARE, CHILD SERVICE	3,518,120.51	3,855,858.66	3,923,995.61
3640	WELFARE, CUBAN REFUGEES	149,264.56	44,137.61	68,828.71
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	5,233,252.07	7,864,523.64	5,653,538.08
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	11,197,515.96	11,678,434.08	13,658,577.69
3730	BLIND-AGENCY FOR BLIND	165,229.46	218,603.81	195,062.08
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	17,905,103.96	10,635,985.20	16,933,847.19
3760	DISABILITY DETERMINATION DIV	6,252,074.72	5,983,431.56	5,992,076.50
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	1,810,429.33	3,249,840.53	1,545,819.15
3790	LIBRARY EXTENSION SERVICE	776,586.15	281,013.52	870,735.38
3880	BUILD INDIANA FUND	19,804,978.95	39,766,022.65	41,460,748.91
3890	MENTAL INSTITUTIONS	70,085.90	115,287.80	92,401.46
3900	CORRECTION DEPARTMENT-TITLE 20	1,631,082.91	2,109,432.69	2,486,409.24
3920	INDIANA HERITAGE TRUST FUND	863,850.45	545,746.70	8,156,276.69
3940	GASOLINE AND SPECIAL FUEL TAX	33,040,218.08	5,581,032.98	2,905,688.23
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	5,217,704.49	376,639.72	-
3980	CIGARETTE TAX	1,926,335.35	2,086,776.55	2,469,127.94
3990	CMIA-90 REFUNDS FUND	2,252,271.13	109,139.80	1,457,360.43

# EXPENSE BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
4000	STATE HIGHWAY DEPARTMENT	260,907,519.30	321,054,876.04	254,609,927.16
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	18,278,746.65	17,080,636.13	8,154,192.90
4600	DEPT OF TRANSPORTATION ADMIN	281,053.49	378,522.89	979,397.11
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	101.96	-
4640	CROSSROADS 2000	15,111,689.58	12,249,616.74	11,883,727.52
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	15,000.00	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	5,596,758.71	3,754,966.00	-
4900	PUBLIC MASS TRANSPORTATION FUND	12,114,821.57	10,289,885.41	11,129,868.74
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	7,390.60	6,959.57
5040	CIVIL DEFENSE REVOLVING-FEDERAL	6,993.28	2,605.88	2,080.66
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	68,723.13	226,155.07	64,611.75
5250	FOOD SERVICE-SPECIAL	7,976,499.66	6,505,996.62	7,896,492.68
5260	COMMODITY DISTRIBUTION SALVAGE	841,899.35	86,026.83	101,879.12
5290	SURPLUS PROPERTY REVOLVING FUND	42,335.20	40,177.02	49,980.64
5350	BOARD OF HEALTH FUND	4,271.99	-	49,563.58
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	85,000.00	-	-
6000	SPECIAL REVENUE	324,105,250.59	358,391,344.98	381,751,711.74
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	59,004,559.96	60,428,899.92	68,510,226.37
6040	STANDARBRED HORSE FUND	151,298.11	471,596.73	161,418.77
6060	PERSONALIZED LICENSE PLATE FUND	50,310.00	73,740.00	77,640.00
6070	PROPERTY TAX RELIEF FUND	666,109,830.45	328,092,544.10	306,751,854.49
6090	RESTRICTED DONATIONS	-	-	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	32,731.00	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,016,152.27	874,566.40	17,778,562.98
6140	BLIND-AGENCY FOR BLIND, DONATIO	117,331.45	848,975.20	302,765.24
6150	IND ED LOAN REPAYMENT ASST FUND	20.77	7.73	602.94
6160	COMMERCE DEPARTMENT	-	135,000.00	100,000.00
6170	PRIMETIME PROGRAM FUND	143,094.14	127,964.74	84,688.83
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	675,543.23	540,642.83	555,850.16
6200	STUDENT LOAN PROGRAM FUND	-	1,950,000.00	8,975,657.50
6210	STATE MOTOR VEHICLE TECH FUND	540,467.40	481,269.43	380,264.33
6220	NATURAL HERITAGE RD 14-4-5.1-3	15,429.17	14,917.23	26,917.90
6230	RESIDUAL ASBESTOS INJURY FD	-	675,000.00	685,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	39,795,278.84	55,729,521.84	54,042,134.12
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	1,004,553.28	1,266,274.88
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	12,478.15	12,960.38	3,999,525.90
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	5,805.56	3,992,257.73	2,500,165.12
6320	EMERGENCY PLANNING	469,535.96	98,825.12	28,821.63
6330	TOBACCO SETTLEMENT FUND	37,523,348.75	120,733,972.01	69,061,743.25
6340	CONSERVATION OFFICERS TRAINING	377.74	6,585.48	5,432.07
6360	H.A.P. COMMUNITY SERVICES AGEN	2,916,993.50	3,365,473.50	3,340,330.42
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# EXPENSE BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	-	1,011,371.38	2,322,323.96
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	61,293.94	-	71,749.96
6610	COMMUTER RAIL SERVICE FUND	7,046,940.66	6,700,751.79	6,456,395.24
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	253,612.53	18,831,526.00	24,061,620.58
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	11,106,236.02	11,322,495.78	12,185,302.04
6750	EMPLOYMENT SECURITY, SPECIAL	14,500.00	235,640.00	39,409.06
6810	INDIANA RETIREMENT HOME GUARANT	-	1,531,299.88	2,019,087.33
6820	ASBETOS TRUST FUND	68,088.60	696,655.69	140,191.44
6830	PETROLEUM TRUST FUND	179,318.73	234,558.19	3,128,188.10
6850	UPST EXCESS LIABILITY FUND	6,269,325.84	28,560,949.22	54,907,738.65
6860	LEAD TRUST FUND	19,853.65	21,651.93	21,251.99
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>3,116,154,960.03</u>	<u>2,831,359,227.64</u>	<u>2,810,179,244.10</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	2,871,899.52	3,002,617.20	2,659,263.67
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	345,935.06	124,057.78	142,717.80
3290	LAW ENFORCEMENT ACADEMY BLDG	17,425.51	139,961.57	7,242.09
3800	CONSTRUCTION POST WAR	917,394.42	1,145,459.91	1,488,045.16
3910	S & S CHILDREN HOME-CONSTRUCT	64.12	458.53	1,224,668.22
3950	CONSTRUCTION SOLDIERS HOME	182,417.86	66,151.03	78,165.59
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	-	5,993,140.00	-
TOTAL CAPITAL FUNDS		<u>4,335,136.49</u>	<u>10,471,846.02</u>	<u>5,600,102.53</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	7,801.00	-	6,918.53
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	12,119,669.16	114,551,978.04	232,446,674.49
6670	INDIANA UNIV ENDOWMENT, PRINCIP	18,594.87	12,386.80	15,979.77
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>12,146,065.03</u>	<u>114,564,364.84</u>	<u>232,469,572.79</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	94,980.33	78,101.82	76,068.58
6720	EMPLOYMENT SECURITY, UNEMPL. CO	109,966,521.62	81,444,920.94	61,892,999.41
6730	EMPLOYMENT SECURITY REFUND	-	132,753.43	-
6740	EMPLOYMENT SECURITY, BENEFITS	100,107,928.84	102,718,085.78	155,141,571.56
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	2,046,207.85	2,044,333.84	1,012,788.12
6780	EMPLOYMENT SECURITY, TRADE EXP.	4,792,542.65	3,885,835.05	2,612,328.75
6790	EMPLOYMENT SECURITY CETA	-	-	-



# EXPENSE BALANCES BY FUND

## August 31, 2005

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>217,008,181.29</u>	<u>190,304,030.86</u>	<u>220,735,756.42</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	9,710,491.73	8,833,368.02	9,241,619.71
5150	INSTITUTIONAL INDUSTRIES	6,738,238.56	7,286,329.02	7,049,275.23
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	5,474,089.15	10,760,724.17	11,164,059.43
TOTAL INTERNAL SERVICE FUNDS		<u>21,922,819.44</u>	<u>26,880,421.21</u>	<u>27,454,954.37</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	259,583.43	568,812.58	1,101,155.45
3220	CAPITAL IMPROVEMENT-1ST CLASS	11,989,723.54	11,999,714.56	10,862,019.60
5140	COMM DRIVER LIC DRUG/ALCOHOL	27,820.00	6,310.00	12,590.00
7010	PAYROLL	315,125,793.69	294,586,530.62	322,731,081.28
7020	PAYROLL INSURANCE	63,723,515.68	63,422,065.24	52,087,392.17
9000	DISTRIBUTION	1,718,130.00	997,811,997.63	968,266,121.71
TOTAL AGENCY FUNDS		<u>392,844,566.34</u>	<u>1,368,395,430.63</u>	<u>1,355,060,360.21</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	7,512,943.24	7,549,593.45	7,604,508.39
6520	RETIREMENT, PUBLIC EMPLOYEES	84,152,990.66	86,735,346.23	75,110,453.30
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	338,216.77	295,612.56	1,989,804.53
6560	RETIREMENT, EXCISE POL & CONSER	434,143.38	422,684.53	379,477.51
6580	FIREFIGHTERS PEN/DISABILITY	30,961,508.47	33,928,751.94	11,901,471.76
6590	PENSION RELIEF FUND	14,532,803.32	13,772,127.68	13,065,476.98
6600	STATE POLICE RETIREMENT PENSION	4,174,721.55	4,371,010.71	3,795,689.68
6840	SPECIAL DEATH BENEFIT FUND	6,187.00	56,073.33	-
TOTAL PENSION TRUST FUNDS		<u>142,113,514.39</u>	<u>147,131,200.43</u>	<u>113,846,882.15</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	-	14,602.79
6420	ABANDONED PROPERTY	7,728,905.26	7,320,241.08	4,220,026.31
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	1,804,812.53	4,791,674.26	12,970,289.20
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>9,533,717.79</u>	<u>12,111,915.34</u>	<u>17,204,918.30</u>
GRAND TOTAL ALL FUNDS		<u>5,903,003,753.28</u>	<u>7,053,442,643.44</u>	<u>6,920,417,496.49</u>